

Aberdeen Standard World Opportunities Fund

Investment Portfolio

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST			
Aberdeen Global-World Equity Fund	506,848.805	<u>350,853,307.87</u>	<u>97.98</u>
TOTAL UNIT TRUST		<u>350,853,307.87</u>	<u>97.98</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>8,748,938.21</u>	<u>2.44</u>
TOTAL OPERATING DEPOSITS		<u>8,748,938.21</u>	<u>2.44</u>
OTHER ASSETS		1,651,190.17	0.46
OTHER LIABILITIES		<u>(3,171,190.07)</u>	<u>(0.89)</u>
TOTAL NET ASSET VALUE		<u>358,082,246.18</u>	<u>100.00</u>

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

As of December 28, 2018